

<b>Leisure Time RV Park</b>							
<b>2014 Financial Report</b>							
						Approved	2014
	Actual	Actual	Actual	Actual	Actual	Budget	YTD
	2009	2010	2011	2012	2013	2014	12/31/2014
<b>REVENUE</b>	155365	175256	176416	177360	185985	175900	182503
<b>EXPENSES</b>							
<b>Operating Expense</b>	40035	42244	51663	62956	84735	77500	85382
<b>Administrative Expenses</b>	51719	47635	52887	52956	50453	56600	52195
<b>Maintenance</b>	11340	22513	31038	26007	44435	37300	23521
<b>Taxes &amp; Insurance</b>	13858	14890	9509	11089	10226	12750	10973
Total Calendar Year Expenses	116953	127282	145098	153008	189849	184150	172071
Total Calendar Year Revenues	155365	175256	176416	177360	185985	175900	182503
<b>Net Income/Loss</b>	38413	47974	31319	24351	-3864	-8250	10432